

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$717,069.58	\$717,069.58	\$0.00	\$143,413.90
This Month's Payment - sent to Jefferson County				\$143,413.90
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,932.54	\$69,932.54	\$0.00	\$13,986.54
This Month's Payment - sent to Jefferson County				\$13,986.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,108.16	\$4,108.16	\$0.00	\$821.60
This Month's Payment - sent to Jefferson County				\$821.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,528.40	\$5,528.40	\$0.00	\$1,105.68
This Month's Payment - sent to Jefferson County				\$1,105.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,710.00	\$2,710.00	\$0.00	\$542.00
This Month's Payment - sent to Jefferson County				\$542.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,147.50	\$42,147.50	\$0.00	\$8,429.50
This Month's Payment - sent to Jefferson County				\$8,429.50

# Payment Report

## June Payment

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#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,238.52	\$12,238.52	\$0.00	\$12,238.52
This Month's Payment - sent to Jefferson County				\$12,238.52
This Month's Payment for Clancy Elem				\$180,777.74

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#### 0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$730,069.23	\$730,069.23	\$0.00	\$146,013.87
This Month's Payment - sent to Jefferson County				\$146,013.87
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,582.71	\$69,582.71	\$0.00	\$13,916.55
This Month's Payment - sent to Jefferson County				\$13,916.55
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,725.29	\$10,725.29	\$0.00	\$2,145.05
This Month's Payment - sent to Jefferson County				\$2,145.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,691.60	\$5,691.60	\$0.00	\$1,138.32
This Month's Payment - sent to Jefferson County				\$1,138.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,790.00	\$2,790.00	\$0.00	\$558.00
This Month's Payment - sent to Jefferson County				\$558.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Jefferson County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,163.79	\$66,163.79	\$0.00	\$13,232.75
This Month's Payment - sent to Jefferson County				\$13,232.75

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#### 0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$20,807.40	\$20,807.40	\$0.00	\$20,807.40
This Month's Payment - sent to Jefferson County				\$20,807.40
This Month's Payment for Whitehall Elem				\$198,411.94

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#### 0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$566,645.14	\$566,645.14	\$0.00	\$113,329.06
This Month's Payment - sent to Jefferson County				\$113,329.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$41,727.11	\$41,727.11	\$0.00	\$8,345.43
This Month's Payment - sent to Jefferson County				\$8,345.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,977.35	\$3,977.35	\$0.00	\$795.43
This Month's Payment - sent to Jefferson County				\$795.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,060.00	\$3,060.00	\$0.00	\$612.00
This Month's Payment - sent to Jefferson County				\$612.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,500.00	\$1,500.00	\$0.00	\$300.00
This Month's Payment - sent to Jefferson County				\$300.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Jefferson County				\$440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,931.83	\$25,931.83	\$0.00	\$5,186.39
This Month's Payment - sent to Jefferson County				\$5,186.39

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#### 0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,766.21	\$11,766.21	\$0.00	\$11,766.21
This Month's Payment - sent to Jefferson County				\$11,766.21
This Month's Payment for Whitehall H S				\$140,774.52

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## June Payment

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#### 0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$63,635.81	\$63,635.81	\$0.00	\$12,727.17
This Month's Payment - sent to Jefferson County				\$12,727.17
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$7,605.00	\$7,605.00	\$0.00	\$1,521.00
This Month's Payment - sent to Jefferson County				\$1,521.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,770.23	\$2,770.23	\$0.00	\$554.07
This Month's Payment - sent to Jefferson County				\$554.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to Jefferson County				\$81.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Jefferson County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,008.20	\$3,008.20	\$0.00	\$601.64
This Month's Payment - sent to Jefferson County				\$601.64
This Month's Payment for Basin Elem				\$15,525.48

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#### 0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$493,430.34	\$493,430.34	\$49,676.14	\$98,686.10
Entitlement adjustment of DSA for unusual enrollment increase	\$49,676.14	\$49,676.14	\$0.00	\$9,935.26
<b>ADJUSTED ENTITLEMENT</b>	\$543,106.48	\$543,106.48	\$49,676.14	\$108,621.36
This Month's Payment - sent to Jefferson County				\$108,621.36
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,699.15	\$44,699.15	\$0.00	\$8,939.79
This Month's Payment - sent to Jefferson County				\$8,939.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,459.48	\$11,459.48	\$0.00	\$2,291.88
This Month's Payment - sent to Jefferson County				\$2,291.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,672.00	\$3,672.00	\$0.00	\$734.40
This Month's Payment - sent to Jefferson County				\$734.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Jefferson County				\$360.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Jefferson County				\$360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$56,366.95	\$56,366.95	\$0.00	\$11,273.35



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## June Payment

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#### 0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Jefferson County				\$11,273.35
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,072.93	\$7,072.93	\$0.00	\$7,072.93
This Month's Payment - sent to Jefferson County				\$7,072.93
This Month's Payment for Boulder Elem				\$139,653.71

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$791,905.65	\$791,905.65	\$0.00	\$158,381.09
This Month's Payment - sent to Jefferson County				\$158,381.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$59,495.44	\$59,495.44	\$0.00	\$11,899.12
This Month's Payment - sent to Jefferson County				\$11,899.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,912.91	\$1,912.91	\$0.00	\$382.59
This Month's Payment - sent to Jefferson County				\$382.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,651.20	\$4,651.20	\$0.00	\$930.24
This Month's Payment - sent to Jefferson County				\$930.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,280.00	\$2,280.00	\$0.00	\$456.00
This Month's Payment - sent to Jefferson County				\$456.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Jefferson County				\$400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,753.49	\$60,753.49	\$0.00	\$12,150.69
This Month's Payment - sent to Jefferson County				\$12,150.69

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$22,968.18	\$22,968.18	\$0.00	\$22,968.18
This Month's Payment - sent to Jefferson County				\$22,968.18
This Month's Payment for Jefferson H S				\$207,567.91

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## June Payment

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#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$132,202.49	\$132,202.49	\$0.00	\$26,440.49
This Month's Payment - sent to Jefferson County				\$26,440.49
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,858.76	\$16,858.76	\$0.00	\$3,371.72
This Month's Payment - sent to Jefferson County				\$3,371.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$907.98	\$907.98	\$0.00	\$181.58
This Month's Payment - sent to Jefferson County				\$181.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,020.00	\$1,020.00	\$0.00	\$204.00
This Month's Payment - sent to Jefferson County				\$204.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$500.00	\$500.00	\$0.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Jefferson County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,219.68	\$7,219.68	\$0.00	\$1,443.92
This Month's Payment - sent to Jefferson County				\$1,443.92

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,733.98	\$3,733.98	\$0.00	\$3,733.98
This Month's Payment - sent to Jefferson County				\$3,733.98
This Month's Payment for Cardwell Elem				\$35,595.69

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,160,428.54	\$1,160,428.54	\$0.00	\$232,085.74
This Month's Payment - sent to Jefferson County				\$232,085.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$105,368.80	\$105,368.80	\$0.00	\$21,073.76
This Month's Payment - sent to Jefferson County				\$21,073.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,762.18	\$2,762.18	\$0.00	\$552.42
This Month's Payment - sent to Jefferson County				\$552.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,363.60	\$9,363.60	\$0.00	\$1,872.72
This Month's Payment - sent to Jefferson County				\$1,872.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,590.00	\$4,590.00	\$0.00	\$918.00
This Month's Payment - sent to Jefferson County				\$918.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Jefferson County				\$680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,870.36	\$76,870.36	\$0.00	\$15,374.04
This Month's Payment - sent to Jefferson County				\$15,374.04

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 22 Jefferson

#### 0460 Montana City Elem

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Jefferson County

This Month's Payment for Montana City Elem

#### Districts' Totals

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$5,687.10	\$5,687.10	\$0.00	\$5,687.10	
			\$5,687.10	
				\$278,243.78
\$5,645,656.93	\$5,645,656.93	\$49,676.14	\$1,196,550.77	

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22 Jefferson

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,655,386.78	\$4,655,386.78	\$49,676.14	\$931,077.42
Entitlement adjustment of DSA for unusual enrollment increase	\$49,676.14	\$49,676.14	\$0.00	\$9,935.26
<b>ADJUSTED ENTITLEMENT</b>	<b>\$4,705,062.92</b>	<b>\$4,705,062.92</b>	<b>\$49,676.14</b>	<b>\$941,012.68</b>
				<b>\$941,012.68</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$415,269.51	\$415,269.51	\$0.00	\$83,053.91
				<b>\$83,053.91</b>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$38,623.58	\$38,623.58	\$0.00	\$7,724.62
				<b>\$7,724.62</b>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,394.80	\$33,394.80	\$0.00	\$6,678.96
				<b>\$6,678.96</b>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,370.00	\$16,370.00	\$0.00	\$3,274.00
				<b>\$3,274.00</b>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,200.00	\$14,200.00	\$0.00	\$2,840.00
				<b>\$2,840.00</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$338,461.80	\$338,461.80	\$0.00	\$67,692.28



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22 Jefferson

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
					\$67,692.28
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$84,274.32	\$84,274.32	\$0.00	\$84,274.32	\$84,274.32
<b>County Totals</b>	\$5,645,656.93	\$5,645,656.93	\$49,676.14	\$1,196,550.77	
Elementary Payment					\$848,208.34
High School Payment					\$348,342.43
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$1,196,550.77